

Vote Summary

TRANSCONTINENTAL INC.

Security	893578104	Meeting Type	Annual
Ticker Symbol	TCLAF	Meeting Date	08-Mar-2023
ISIN	CA8935781044	Agenda	935761329 - Management
Record Date	11-Jan-2023	Holding Recon Date	11-Jan-2023
City / Country	/ Canada	Vote Deadline Date	06-Mar-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	99,013	0	01-Mar-2023	01-Mar-2023

Vote Summary

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	18-Apr-2023
ISIN	CA7397211086	Agenda	935777221 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	/ Canada	Vote Deadline Date	13-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1 James M. Estey		For	For	For	None
	2 Leanne Bellegarde, KC		For	For	For	None
	3 Anuroop S. Duggal		For	For	For	None
	4 P. Jane Gavan		For	For	For	None
	5 Margaret A. McKenzie		For	For	For	None
	6 Andrew M. Phillips		For	For	For	None
	7 Sheldon B. Steeves		For	For	For	None
	8 Grant A. Zawalsky		For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	70,233	0	12-Apr-2023	12-Apr-2023

Vote Summary

WEST FRASER TIMBER CO. LTD.

Security	952845105	Meeting Type	Annual and Special Meeting
Ticker Symbol	WFG	Meeting Date	18-Apr-2023
ISIN	CA9528451052	Agenda	935783971 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ Canada	Vote Deadline Date	13-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2	Election of Directors (Majority Voting)	Management				
	1 Henry H. (Hank) Ketcham		For	For	For	None
	2 Doyle Beneby		For	For	For	None
	3 Reid E. Carter		For	For	For	None
	4 Raymond Ferris		For	For	For	None
	5 John N. Floren		For	For	For	None
	6 Ellis Ketcham Johnson		For	For	For	None
	7 Brian G. Kenning		For	For	For	None
	8 Marian Lawson		For	For	For	None
	9 Colleen M. McMorrow		For	For	For	None
	10 Janice G. Rennie		For	For	For	None
	11 Gillian D. Winckler		For	For	For	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None
4	14A Executive Compensation	Management	For	For	For	None
5	Ratify Shareholder Rights Plan	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	28,403	0	12-Apr-2023	12-Apr-2023

Vote Summary

WINPAK LTD.

Security	97535P104	Meeting Type	Annual
Ticker Symbol	WIPKF	Meeting Date	25-Apr-2023
ISIN	CA97535P1045	Agenda	935794710 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline Date	20-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Full Slate)	Management	For	For	For	None
1B	Election of Directors (Full Slate)	Management	For	For	For	None
1C	Election of Directors (Full Slate)	Management	For	For	For	None
1D	Election of Directors (Full Slate)	Management	For	For	For	None
1E	Election of Directors (Full Slate)	Management	For	For	For	None
1F	Election of Directors (Full Slate)	Management	For	For	For	None
1G	Election of Directors (Full Slate)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	45,308	0	19-Apr-2023	19-Apr-2023

Vote Summary

CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	26-Apr-2023
ISIN	CA15135U1093	Agenda	935777207 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ Canada	Vote Deadline Date	21-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Ratify Appointment of Independent Auditors	Management	For	For	For	None
2A	Election of Directors (Majority Voting)	Management	For	For	For	None
2B	Election of Directors (Majority Voting)	Management	For	For	For	None
2C	Election of Directors (Majority Voting)	Management	For	For	For	None
2D	Election of Directors (Majority Voting)	Management	For	For	For	None
2E	Election of Directors (Majority Voting)	Management	For	For	For	None
2F	Election of Directors (Majority Voting)	Management	For	For	For	None
2G	Election of Directors (Majority Voting)	Management	For	For	For	None
2H	Election of Directors (Majority Voting)	Management	For	For	For	None
2I	Election of Directors (Majority Voting)	Management	For	For	For	None
2J	Election of Directors (Majority Voting)	Management	For	For	For	None
2K	Election of Directors (Majority Voting)	Management	For	For	For	None
2L	Election of Directors (Majority Voting)	Management	For	For	For	None
2M	Election of Directors (Majority Voting)	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None
4	S/H Proposal - Corporate Governance	Shareholder	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	186,907	0	17-Apr-2023	17-Apr-2023

Vote Summary

TECK RESOURCES LIMITED

Security	878742204	Meeting Type	Annual and Special Meeting
Ticker Symbol	TECK	Meeting Date	26-Apr-2023
ISIN	CA8787422044	Agenda	935807199 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	/ Canada	Vote Deadline Date	21-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	Miscellaneous Corporate Actions	Management	For	For	For	None
4	Adopt Stock Option Plan	Management	For	For	For	None
5	Ratify Shareholder Rights Plan	Management	For	For	For	None
6	Miscellaneous Corporate Actions	Management	For	For	For	None
7	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	73,022	0	17-Apr-2023	17-Apr-2023

Vote Summary

METHANEX CORPORATION

Security	59151K108	Meeting Type	Annual
Ticker Symbol	MEOH	Meeting Date	27-Apr-2023
ISIN	CA59151K1084	Agenda	935792413 - Management
Record Date	27-Feb-2023	Holding Recon Date	27-Feb-2023
City / Country	/ Canada	Vote Deadline Date	24-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	23,102	0	19-Apr-2023	19-Apr-2023

Vote Summary

SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual
Ticker Symbol	SECYF	Meeting Date	28-Apr-2023
ISIN	CA81373C1023	Agenda	935790988 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline Date	25-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1	Rene Amirault	For	For	For	None
	2	Mark Bly	For	For	For	None
	3	Michael (Mick) Dilger	For	For	For	None
	4	Wendy Hanrahan	For	For	For	None
	5	Joseph Lenz	For	For	For	None
	6	Brad Munro	For	For	For	None
	7	Susan Riddell Rose	For	For	For	None
	8	Deanna Zumwalt	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	254,393	0	19-Apr-2023	19-Apr-2023

Vote Summary

IMPERIAL OIL LIMITED

Security	453038408	Meeting Type	Annual
Ticker Symbol	IMO	Meeting Date	02-May-2023
ISIN	CA4530384086	Agenda	935782424 - Management
Record Date	03-Mar-2023	Holding Recon Date	03-Mar-2023
City / Country	/ Canada	Vote Deadline Date	27-Apr-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	64,954	0	25-Apr-2023	25-Apr-2023

Vote Summary

CANFOR CORPORATION

Security	137576104	Meeting Type	Annual
Ticker Symbol	CFPZF	Meeting Date	03-May-2023
ISIN	CA1375761048	Agenda	935809701 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline Date	01-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2	Election of Directors (Majority Voting)	Management				
	1 John R. Baird		For	For	For	None
	2 Ryan Barrington-Foote		For	For	For	None
	3 Glen D. Clark		For	For	For	None
	4 Santhe Dahl		For	For	For	None
	5 Dieter W. Jentsch		For	For	For	None
	6 Donald B. Kayne		For	For	For	None
	7 Conrad A. Pinette		For	For	For	None
	8 M. Dallas H. Ross		For	For	For	None
	9 Ross S. Smith		For	For	For	None
	10 F.T. Stimpson III		For	For	For	None
	11 William W. Stinson		For	For	For	None
	12 Sandra Stuart		For	For	For	None
	13 Dianne L. Watts		For	For	For	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	75,156	0	27-Apr-2023	27-Apr-2023

Vote Summary

CANFOR PULP PRODUCTS INC.

Security	137584207	Meeting Type	Annual
Ticker Symbol	CFPUF	Meeting Date	03-May-2023
ISIN	CA1375842079	Agenda	935809725 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ Canada	Vote Deadline Date	01-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2	Election of Directors (Majority Voting)	Management				
	1 J. Craig Armstrong		For	For	For	None
	2 John R. Baird		For	For	For	None
	3 Dieter W. Jentsch		For	For	For	None
	4 Donald B. Kayne		For	For	For	None
	5 Norm Mayr		For	For	For	None
	6 Conrad A. Pinette		For	For	For	None
	7 William W. Stinson		For	For	For	None
	8 Sandra Stuart		For	For	For	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	317,487	0	27-Apr-2023	27-Apr-2023

Vote Summary

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	04-May-2023
ISIN	CA1363851017	Agenda	935806957 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline Date	01-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management				
	1	Catherine M. Best	For	For	For	None
	2	M. Elizabeth Cannon	For	For	For	None
	3	N. Murray Edwards	For	For	For	None
	4	Christopher L. Fong	For	For	For	None
	5	Amb. Gordon D. Giffin	For	For	For	None
	6	Wilfred A. Gobert	For	For	For	None
	7	Steve W. Laut	For	For	For	None
	8	Tim S. McKay	For	For	For	None
	9	Hon. Frank J. McKenna	For	For	For	None
	10	David A. Tuer	For	For	For	None
	11	Annette M. Verschuren	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	70,926	0	27-Apr-2023	27-Apr-2023

Vote Summary

PASON SYSTEMS INC.

Security	702925108	Meeting Type	Annual and Special Meeting
Ticker Symbol	PSYTF	Meeting Date	04-May-2023
ISIN	CA7029251088	Agenda	935804597 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Canada	Vote Deadline Date	01-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2	Election of Directors (Majority Voting)	Management				
	1 Marcel Kessler		For	For	For	None
	2 Ken Mullen		For	For	For	None
	3 Jon Faber		For	For	For	None
	4 T. Jay Collins		For	For	For	None
	5 Judi Hess		For	For	For	None
	6 Laura Schwinn		For	For	For	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None
4	14A Executive Compensation	Management	For	For	For	None
5	Approve Charter Amendment	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	135,616	0	27-Apr-2023	27-Apr-2023

Vote Summary

WESTERN FOREST PRODUCTS INC.

Security	958211203	Meeting Type	Annual
Ticker Symbol	WFSTF	Meeting Date	04-May-2023
ISIN	CA9582112038	Agenda	935815944 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Canada	Vote Deadline Date	01-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2A	Election of Directors (Majority Voting)	Management	For	For	For	None
2B	Election of Directors (Majority Voting)	Management	For	For	For	None
2C	Election of Directors (Majority Voting)	Management	For	For	For	None
2D	Election of Directors (Majority Voting)	Management	For	For	For	None
2E	Election of Directors (Majority Voting)	Management	For	For	For	None
2F	Election of Directors (Majority Voting)	Management	For	For	For	None
2G	Election of Directors (Majority Voting)	Management	For	For	For	None
2H	Election of Directors (Majority Voting)	Management	For	For	For	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None
4	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	962,237	0	27-Apr-2023	27-Apr-2023

Vote Summary

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	09-May-2023
ISIN	CA8672241079	Agenda	935812594 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ Canada	Vote Deadline Date	04-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None
1M	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	104,287	0	03-May-2023	03-May-2023

Vote Summary

NUTRIEN LTD.

Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	10-May-2023
ISIN	CA67077M1086	Agenda	935809927 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ Canada	Vote Deadline Date	05-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
1H	Election of Directors (Majority Voting)	Management	For	For	For	None
1I	Election of Directors (Majority Voting)	Management	For	For	For	None
1J	Election of Directors (Majority Voting)	Management	For	For	For	None
1K	Election of Directors (Majority Voting)	Management	For	For	For	None
1L	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	32,001	0	04-May-2023	04-May-2023

Vote Summary

LABRADOR IRON ORE ROYALTY CORPORATION

Security	505440107	Meeting Type	Annual
Ticker Symbol	LIFZF	Meeting Date	16-May-2023
ISIN	CA5054401073	Agenda	935841494 - Management
Record Date	04-Apr-2023	Holding Recon Date	04-Apr-2023
City / Country	/ Canada	Vote Deadline Date	11-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1A	Election of Directors (Majority Voting)	Management	For	For	For	None
1B	Election of Directors (Majority Voting)	Management	For	For	For	None
1C	Election of Directors (Majority Voting)	Management	For	For	For	None
1D	Election of Directors (Majority Voting)	Management	For	For	For	None
1E	Election of Directors (Majority Voting)	Management	For	For	For	None
1F	Election of Directors (Majority Voting)	Management	For	For	For	None
1G	Election of Directors (Majority Voting)	Management	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None
3	14A Executive Compensation	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-00000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	42,429	0	08-May-2023	08-May-2023

Vote Summary

TOTAL ENERGY SERVICES INC.

Security	89154B102	Meeting Type	Annual
Ticker Symbol	TOTZF	Meeting Date	16-May-2023
ISIN	CA89154B1022	Agenda	935818495 - Management
Record Date	29-Mar-2023	Holding Recon Date	29-Mar-2023
City / Country	/ Canada	Vote Deadline Date	11-May-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Election of Directors	Management				
	1	George Chow	For	For	For	None
	2	Glenn Dagenais	For	For	For	None
	3	Daniel Halyk	For	For	For	None
	4	Jessica Kirstine	For	For	For	None
	5	Gregory Melchin	For	For	For	None
	6	Ken Mullen	For	For	For	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	151,732	0	08-May-2023	08-May-2023

Vote Summary

CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual
Ticker Symbol	CESDF	Meeting Date	20-Jun-2023
ISIN	CA15713J1049	Agenda	935871396 - Management
Record Date	08-May-2023	Holding Recon Date	08-May-2023
City / Country	/ Canada	Vote Deadline Date	15-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None
2	Election of Directors (Majority Voting)	Management				
	1 Philip J. Scherman		For	For	For	None
	2 Spencer D. Armour (III)		For	For	For	None
	3 Stella Cosby		For	For	For	None
	4 Ian Hardacre		For	For	For	None
	5 John M. Hooks		For	For	For	None
	6 Kyle D. Kitagawa		For	For	For	None
	7 Edwin (Joseph) Wright		For	For	For	None
	8 Kenneth E. Zinger		For	For	For	None
3	Miscellaneous Corporate Actions	Management	For	For	For	None
4	Ratify Appointment of Independent Auditors	Management	For	For	For	None

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
T1-000000286.1	NBI RESOURCE FUND NBC844	1871B	TRUST BANQUE NATIONALE	549,172	0	14-Jun-2023	14-Jun-2023